

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MODOC COUNTY KINDERGARTEN THRU 12TH GRADE						
A2500025	MODOC COUNTY SUPERINTENDENT			T		
01	157	\$5,531.64	\$117.77	\$343.09	\$0.00	\$5,992.50
02	157	\$4,330.92	\$0.00	\$0.00	\$0.00	\$4,330.92
03	157	\$5,136.52	\$0.00	\$0.00	\$0.00	\$5,136.52
04	157	\$4,413.04	\$0.00	\$0.00	\$0.00	\$4,413.04
YEAR-TO-DATE		\$19,412.12	\$117.77	\$343.09	\$0.00	\$19,872.98
A2565896	SURPRISE VALLEY JOINT UNIFIED			T		
01	284	\$10,006.27	\$213.04	\$2,767.63-	\$0.00	\$7,451.68
02	284	\$7,834.28	\$0.00	\$0.00	\$0.00	\$7,834.28
03	284	\$9,291.54	\$0.00	\$0.00	\$0.00	\$9,291.54
04	284	\$7,982.83	\$0.00	\$0.00	\$0.00	\$7,982.83
YEAR-TO-DATE		\$35,114.92	\$213.04	\$2,767.63-	\$0.00	\$32,560.33
A2573585	MODOC JOINT UNIFIED SCHOOL DIS			T		
01	1,191	\$41,962.95	\$893.41	\$394.35	\$0.00	\$43,250.71
02	1,191	\$32,854.34	\$0.00	\$0.00	\$0.00	\$32,854.34
03	1,191	\$38,965.60	\$0.00	\$0.00	\$0.00	\$38,965.60
04	1,191	\$33,477.30	\$0.00	\$0.00	\$0.00	\$33,477.30
YEAR-TO-DATE		\$147,260.19	\$893.41	\$394.35	\$0.00	\$148,547.95
A2573593	TULELAKE BASIN JOINT UNIFIED			T		
01	708	\$24,945.23	\$531.10	\$2,066.57	\$0.00	\$27,542.90
02	708	\$19,530.54	\$0.00	\$0.00	\$0.00	\$19,530.54
03	708	\$23,163.43	\$0.00	\$0.00	\$0.00	\$23,163.43
04	708	\$19,900.86	\$0.00	\$0.00	\$0.00	\$19,900.86
YEAR-TO-DATE		\$87,540.06	\$531.10	\$2,066.57	\$0.00	\$90,137.73
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	2,340	\$82,446.09	\$1,755.32	\$36.38	\$0.00	\$84,237.79
02	2,340	\$64,550.08	\$0.00	\$0.00	\$0.00	\$64,550.08
03	2,340	\$76,557.09	\$0.00	\$0.00	\$0.00	\$76,557.09
04	2,340	\$65,774.03	\$0.00	\$0.00	\$0.00	\$65,774.03
YEAR-TO-DATE		\$289,327.29	\$1,755.32	\$36.38	\$0.00	\$291,118.99

LOTMRPRT
LTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 95/96

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RUN DATE 09/19/96
TIME 00:20:23

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MODOC COUNTY						
KINDERGARTEN THRU 12TH GRADE						
COUNTY TOTAL						
01	2,340	\$82,446.09	\$1,755.32	\$36.38	\$0.00	\$84,237.79
02	2,340	\$64,550.08	\$0.00	\$0.00	\$0.00	\$64,550.08
03	2,340	\$76,557.09	\$0.00	\$0.00	\$0.00	\$76,557.09
04	2,340	\$65,774.03	\$0.00	\$0.00	\$0.00	\$65,774.03
YEAR-TO-DATE		\$289,327.29	\$1,755.32	\$36.38	\$0.00	\$291,118.99